

GOVERNMENT OF TELANGANA
A B S T R A C T

ENERGY DEPARTMENT - TSPFCL - Administration sanction for an amount of **Rs.42,24,00,300/-** to the Telangana Power Finance Corporation Limited towards meeting the expenditure of interest shortfall due dates on 01.07.2016, 01.09.2016 and 01.10.2016 in relaxation of treasury control orders and quarterly regulation Orders - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 76

Dated: 28-09-2016

Read the following:

1. G.O.Rt.No.51, Energy (Budget) Dept., Dt:25.06.2016.
2. From the Director, TS-PFCL Note No.56/2016/APPFC Bonds, Dt:02.08.2016.
3. G.O.Rt.No.477, Finance (EBS-II) Department, Dt:14.09.2016.

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ORDER:

In the G.O. 3rd read above, Budget Release Orders has been issued for an amount of **Rs.94,89,69,000/- (Rupees Ninety Four Crores Eighty Nine Lakhs and Sixty Nine Thousand only)** towards meeting the expenditure for payment of short fall amount, in relaxation of treasury control orders and quarterly regulation under Non-plan from the BE provision 2016-17.

2. In pursuance of above Budget Release Orders, Government hereby accord administrative sanction for an amount of **Rs.42,24,00,300/- (Rupees Forty two crores twenty four lakhs and Three Hundred Only)** to Telangana Power Finance Corporation Limited towards meeting the expenditure of interest shortfall as per the due dates on 01.07.2016, 01.09.2016 and 01.10.2016.

3. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account. "2801-80-101-00-04-310-312".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

5. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

p.t.o.

6. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.109/189/A2/EBS.II/2016, Dt.19-09-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Director, Telangana Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.661/Budget/2016]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER